

Fill in this information to identify the case:

Debtor Name Remarkable Healthcare of Carrollton, LP

United States Bankruptcy Court for the Eastern Texas

Case number: 24-40605

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: April 2024

Date report filed: 05/21/2024
MM / DD / YYYY

Line of business: NursingHome_

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Jon McPike

Original signature of responsible party

Printed name of responsible party Jon McPike

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
-----	----	-----

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|--------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|--------------------------|--------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

Debtor Name _____

Case number _____

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☐ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ _____

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ _____

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ _____

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ _____

Debtor Name _____

Case number _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? _____
27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
30. How much have you paid this month in other professional fees? \$ _____
31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name _____

Case number _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

REMARKABLE HEALTHCARE OF CARROLTON LP
DEBTOR IN POSSESSION CASE 23-42098
COMMERCIAL RECIEVABLES ACCOUNT
PAYROLL ACCOUNT
904 EMERALD BLVD
SOUTHLAKE TX 76092-6203

ACCOUNT # 5998

001
Cycle 26
Enclosures 0
Page 1 of 3

DACA PASSIVE

March 30, 2024 through April 30, 2024

SUMMARY

Beginning Balance	\$28,171.02	Minimum Balance	\$319 -
Deposits & Credits	\$87,774.90 +		
Withdrawals	\$110,425.49 -		
Fees	\$819.93 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$4,700.50		

DEPOSITS & CREDITS

04/01	Central Payment Pmt Proc Remarkable Hea 84870022149101	900.00
04/03	Central Payment Pmt Proc Remarkable Hea 84870022149101	5,550.00
04/04	Wellpoint Tx5c Hcclaimpmt Remarkable Hea 3237515634	16,959.52
04/05	Wellpoint Tx5c Hcclaimpmt Remarkable Hea 3237646695	1,367.65
04/05	Hnb - Echo Hcclaimpmt Remarkable Hea 462265960	2,090.25
04/05	Central Payment Pmt Proc Remarkable Hea 84870022149101	8,215.61
04/09	BCBS Texas Hcclaimpmt Cp20240405e518 C24096e51859410	329.91
04/09	Wellpoint Tx5c Hcclaimpmt Remarkable Hea 3237865565	3,975.90
04/10	Hnb - Echo Hcclaimpmt Remarkable Hea 462265960	7,466.62
04/12	Unitedhealthcare Hcclaimpmt Remarkable Hea 462265960	613.72
04/15	Wellpoint Tx5c Hcclaimpmt Remarkable Hea 3238362594	410.29
04/15	Central Payment Pmt Proc Remarkable Hea 84870022149101	1,500.00
04/16	Aetna As01 Hcclaimpmt Remarkable Hea Xxxxx5960	16.80
04/17	Central Payment Pmt Proc Remarkable Hea 84870022149101	614.00
04/19	Unitedhealthcare Hcclaimpmt Remarkable Hea 462265960	1,048.27
04/19	Central Payment Pmt Proc Remarkable Hea 84870022149101	3,223.70
04/22	Central Payment Pmt Proc Remarkable Hea 84870022149101	2,000.00
04/24	Unitedhealthcare Hcclaimpmt Remarkable Hea 462265960	11,250.00
04/25	Aetna As01 Hcclaimpmt Remarkable Hea Xxxxx5960	56.16
04/25	Aetna As01 Hcclaimpmt Remarkable Hea Xxxxx5960	11,814.00
04/25	Central Payment Pmt Proc Remarkable Hea 84870022149101	2,119.00
04/29	Central Payment Pmt Proc Remarkable Hea 84870022149101	2,053.00
04/30	Centene Corp Hcclaimpmt Remarkable Hea	3,592.16
04/30	Hnb - Echo Hcclaimpmt Remarkable Hea 462265960	608.34

Total Deposits & Credits **\$87,774.90**





REMARKABLE HEALTHCARE OF CARROLLTON LP
DEBTOR IN POSSESSION CASE 23-42098
COMMERCIAL RECIEVABLES ACCOUNT
PAYROLL ACCOUNT
904 EMERALD BLVD
SOUTHLAKE TX 76092-6203

ACCOUNT # 5998

Cycle 001
Enclosures 26
Page 0
2 of 3

WITHDRAWALS

04/01	EB to Checking # 6188 Ref# 000000 8647299	18,000.00
04/02	EB to Checking # 6161 Ref# 000000 8647300	10,000.00
04/03	EB to Checking # 6161 Ref# 000000 8647310	6,121.02
04/04	EB to Checking # 6161 Ref# 000000 8647316	16,959.52
04/05	EB to Checking # 8009 Ref# 000000 8647320	11,673.51
04/09	EB to Checking # 6161 Ref# 000000 8647331	4,305.81
04/11	EB to Checking # 6161 Ref# 000000 8647337	6,646.69
04/19	EB to Checking # 6161 Ref# 000000 8647350	7,426.78
04/29	EB to Checking # 6161 Ref# 000000 8647355	29,292.16

Total Withdrawals \$110,425.49

FEES

04/09	Analysis Charge	03-24	819.93
-------	-----------------	-------	--------

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
04/01	11,071.02	04/10	7,146.69	04/19	500.00
04/02	1,071.02	04/11	500.00	04/22	2,500.00
04/03	500.00	04/12	1,113.72	04/24	13,750.00
04/04	500.00	04/15	3,024.01	04/25	27,739.16
04/05	500.00	04/16	3,040.81	04/29	500.00
04/09	319.93 -	04/17	3,654.81	04/30	4,700.50

**You may request account disclosures containing
terms, fees, and rate information (if applicable)
for your account by contacting any Regions office.**

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit <https://selfservice.regions.com>.

REMARKABLE HEALTHCARE OF CARROLTON LP
DEBTOR IN POSSESSION CASE 23-42098
COMMERCIAL RECIEVABLES ACCOUNT
PAYROLL ACCOUNT
904 EMERALD BLVD
SOUTHLAKE TX 76092-6203

ACCOUNT # 5998

001
Cycle 26
Enclosures 0
Page 1 of 3

DACA PASSIVE

March 30, 2024 through April 30, 2024

SUMMARY

Beginning Balance	\$28,171.02	Minimum Balance	\$319 -
Deposits & Credits	\$87,774.90 +		
Withdrawals	\$110,425.49 -		
Fees	\$819.93 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$4,700.50		

DEPOSITS & CREDITS

04/01	Central Payment Pmt Proc Remarkable Hea 84870022149101	900.00
04/03	Central Payment Pmt Proc Remarkable Hea 84870022149101	5,550.00
04/04	Wellpoint Tx5c Hcclaimpmt Remarkable Hea 3237515634	16,959.52
04/05	Wellpoint Tx5c Hcclaimpmt Remarkable Hea 3237646695	1,367.65
04/05	Hnb - Echo Hcclaimpmt Remarkable Hea 462265960	2,090.25
04/05	Central Payment Pmt Proc Remarkable Hea 84870022149101	8,215.61
04/09	BCBS Texas Hcclaimpmt Cp20240405e518 C24096e51859410	329.91
04/09	Wellpoint Tx5c Hcclaimpmt Remarkable Hea 3237865565	3,975.90
04/10	Hnb - Echo Hcclaimpmt Remarkable Hea 462265960	7,466.62
04/12	Unitedhealthcare Hcclaimpmt Remarkable Hea 462265960	613.72
04/15	Wellpoint Tx5c Hcclaimpmt Remarkable Hea 3238362594	410.29
04/15	Central Payment Pmt Proc Remarkable Hea 84870022149101	1,500.00
04/16	Aetna As01 Hcclaimpmt Remarkable Hea Xxxxx5960	16.80
04/17	Central Payment Pmt Proc Remarkable Hea 84870022149101	614.00
04/19	Unitedhealthcare Hcclaimpmt Remarkable Hea 462265960	1,048.27
04/19	Central Payment Pmt Proc Remarkable Hea 84870022149101	3,223.70
04/22	Central Payment Pmt Proc Remarkable Hea 84870022149101	2,000.00
04/24	Unitedhealthcare Hcclaimpmt Remarkable Hea 462265960	11,250.00
04/25	Aetna As01 Hcclaimpmt Remarkable Hea Xxxxx5960	56.16
04/25	Aetna As01 Hcclaimpmt Remarkable Hea Xxxxx5960	11,814.00
04/25	Central Payment Pmt Proc Remarkable Hea 84870022149101	2,119.00
04/29	Central Payment Pmt Proc Remarkable Hea 84870022149101	2,053.00
04/30	Centene Corp Hcclaimpmt Remarkable Hea	3,592.16
04/30	Hnb - Echo Hcclaimpmt Remarkable Hea 462265960	608.34

Total Deposits & Credits **\$87,774.90**





REMARKABLE HEALTHCARE OF CARROLLTON LP
DEBTOR IN POSSESSION CASE 23-42098
COMMERCIAL RECIEVABLES ACCOUNT
PAYROLL ACCOUNT
904 EMERALD BLVD
SOUTHLAKE TX 76092-6203

ACCOUNT #

5998

001
Cycle 26
Enclosures 0
Page 2 of 3

WITHDRAWALS

04/01	EB to Checking # 6188 Ref# 000000 8647299 EB to	18,000.00
04/02	Checking # 6161 Ref# 000000 8647300 EB to	10,000.00
04/03	Checking # 6161 Ref# 000000 8647310 EB to	6,121.02
04/04	Checking # 6161 Ref# 000000 8647316 EB to	16,959.52
04/05	Checking # 8009 Ref# 000000 8647320 EB to	11,673.51
04/09	Checking # 6161 Ref# 000000 8647331 EB to	4,305.81
04/11	Checking # 6161 Ref# 000000 8647337 EB to	6,646.69
04/19	Checking # 6161 Ref# 000000 8647350 EB to	7,426.78
04/29	Checking # 6161 Ref# 000000 8647355	29,292.16
Total Withdrawals		\$110,425.49

FEES

04/09	Analysis Charge	03-24	819.93
-------	-----------------	-------	--------

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
04/01	11,071.02	04/10	7,146.69	04/19	500.00
04/02	1,071.02	04/11	500.00	04/22	2,500.00
04/03	500.00	04/12	1,113.72	04/24	13,750.00
04/04	500.00	04/15	3,024.01	04/25	27,739.16
04/05	500.00	04/16	3,040.81	04/29	500.00
04/09	319.93 -	04/17	3,654.81	04/30	4,700.50

**You may request account disclosures containing
terms, fees, and rate information (if applicable)
for your account by contacting any Regions office.**

Easy Steps to Balance Your Account

Checking
Account

1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment
EB - Electronic Banking

RI - Return Item
NSF - Nonsufficient Funds

CR - Credit
APY - Annual Percentage Yield

SC - Service Charge
FWT - Federal Withholding Tax

OD - Overdraw
*Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit <https://selfservice.regions.com>.



REMARKABLE HEALTHCARE OF CARROLTON LP
DEBTOR IN POSSESSION CASE 23-42098
DBA REMARKABLE HEALTHCARE OF PRESTONWOOD
GOVERNMENT RECEIVABLES ACC OPERATING ACC
904 EMERALD BLVD
SOUTHLAKE TX 76092-6203

ACCOUNT # 8009

Cycle 001
Enclosures 26
Page 0
1 of 3

DACA PASSIVE

March 30, 2024 through April 30, 2024

SUMMARY

Beginning Balance	\$18,837.08	Minimum Balance	\$500
Deposits & Credits	\$184,492.10 +		
Withdrawals	\$131,312.60 -		
Fees	\$413.02 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$71,603.56		

DEPOSITS & CREDITS

04/02	Quick Deposit - Thank You	4,486.76
04/02	Quick Deposit - Thank You	5,601.84
04/04	Quick Deposit - Thank You	6,459.40
04/04	Novitas Solution Hcclaimpmt Remarkable Hea 676363	2,467.63
04/05	Quick Deposit - Thank You	2,858.53
04/05	EB From Checking # 0247445998 Ref# 000000 8647320	11,673.51
04/08	Novitas Solution Hcclaimpmt Remarkable Hea 676363	11,354.03
04/09	Quick Deposit - Thank You	3,362.85
04/10	Health Human Svc Hcclaimpmt Remarkable Hea 14622659606000	18,361.23
04/15	Hnb - Echo Hcclaimpmt Remarkable Hea 462265960	2,244.00
04/16	Novitas Solution Hcclaimpmt Remarkable Hea 676363	16,310.84
04/17	Quick Deposit - Thank You	10,501.46
04/18	Hnb - Echo Hcclaimpmt Remarkable Hea 462265960	9,320.26
04/19	Quick Deposit - Thank You	1,103.00
04/23	Humana Cha Disb Hcclaimpmt Remarkable Hea 46185648	94.89
04/23	Humana Cha Disb Hcclaimpmt Remarkable Hea 46185649	1,401.04
04/24	Molina Healthcar Molinaach 0004remarkable 01275755	844.09
04/24	Health Human Svc Hcclaimpmt Remarkable Hea 14622659606000	2,173.71
04/29	Humana Cha Disb Hcclaimpmt Remarkable Hea 46435534	2,769.47
04/30	Quick Deposit - Thank You	9,656.72
04/30	Health Human Svc Hcclaimpmt Remarkable Hea 14622659606000	61,446.84
Total Deposits & Credits		\$184,492.10

WITHDRAWALS

04/03	EB to Checking # 6161 Ref# 000000 8647303 EB to	5,000.00
04/03	Checking # 161 Ref# 000000 8647309	23,425.68





REMARKABLE HEALTHCARE OF CARROLLTON LP
DEBTOR IN POSSESSION CASE 23-42098
DBA REMARKABLE HEALTHCARE OF PRESTONWOOD
GOVERNMENT RECEIVABLES ACC OPERATING ACC
904 EMERALD BLVD
SOUTHLAKE TX 76092-6203

ACCOUNT # 8009

Cycle 001
Enclosures 26
Page 0
2 of 3

WITHDRAWALS (CONTINUED)

04/04	Regions Bank	Acct Trans 271665142	Nandashipp	2,900.00
04/05	EB to Checking # 6161	Ref# 000000 8647321	EB to	17,700.54
04/08	Checking # 6161	Ref# 000000 8647327	EB to	14,212.56
04/11	Checking # 6161	Ref# 000000 8647336		21,311.06
04/18	Regions Bank	Acct Trans 271665142	Nandashipp	5,000.00
04/18	Regions Bank	Acct Trans 271665142	Jmcpike	6,666.67
04/18	Regions Bank	Acct Trans 271665142	Jmcpike	6,666.67
04/19	EB to Checking # 6161	Ref# 000000 8647351	EB to	20,043.22
04/29	Checking # 6161	Ref# 000000 8647356		8,386.20
Total Withdrawals				\$131,312.60

FEES

04/09	Analysis Charge	03-24	413.02
-------	-----------------	-------	--------

DAILY BALANCE SUMMARY

Date	Balance	Date	Balance	Date	Balance
04/02	28,925.68	04/10	21,811.06	04/19	1,603.00
04/03	500.00	04/11	500.00	04/23	3,098.93
04/04	6,527.03	04/15	2,744.00	04/24	6,116.73
04/05	3,358.53	04/16	19,054.84	04/29	500.00
04/08	500.00	04/17	29,556.30	04/30	71,603.56
04/09	3,449.83	04/18	20,543.22		

**You may request account disclosures containing
terms, fees, and rate information (if applicable)
for your account by contacting any Regions office.**

Easy Steps to Balance Your Account

Checking
Account

1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment
EB - Electronic Banking

RI - Return Item
NSF - Nonsufficient Funds

CR - Credit
APY - Annual Percentage Yield

SC - Service Charge
FWT - Federal Withholding Tax

OD - Overdraw
*Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit <https://selfservice.regions.com>.



REMARKABLE HEALTHCARE OF CARROLTON LP
DEBTOR IN POSSESSION CASE 23-42098
PAYROLL
904 EMERALD BLVD
SOUTHLAKE TX 76092-6203

ACCOUNT # 4053

Cycle 001
Enclosures 26
Page 0
1 of 2

COMMERCIAL ANALYZED CHECKING

March 30, 2024 through April 30, 2024

SUMMARY

Beginning Balance	\$538.86	Minimum Balance	\$429
Deposits & Credits	\$0.00 +		
Withdrawals	\$0.00 -		
Fees	\$109.39 -		
Automatic Transfers	\$0.00 +		
Checks	\$0.00 -		
Ending Balance	\$429.47		

FEES

04/09	Analysis Charge	03-24	35.39
04/09	Analysis Explicit Charge	03-24	74.00
Total Fees			\$109.39

DAILY BALANCE SUMMARY

Date	Balance
04/09	429.47

**You may request account disclosures containing
terms, fees, and rate information (if applicable)
for your account by contacting any Regions office.**



Thank You For Banking With Regions!

2024 Regions Bank Member FDIC. All loans subject to credit approval.

Easy Steps to Balance Your Account

Checking
Account

1.	Write here the amount shown on statement for ENDING BALANCE	\$
2.	Enter any deposits which have not been credited on this statement.	\$ +
3.	Total lines 1 & 2	\$ =
4.	Enter total from 4a (column on right side of page)	\$ -
5.	Subtract line 4 from line 3. This should be your checkbook balance.	\$ =

4a List any checks, payments, transfers or other withdrawals from your account that are not on this statement.

Check No.	Amount	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
	\$	
Total Enter in Line 4 at Left		

The law requires you to use "reasonable care and promptness" in examining your bank statement and any checks sent with it and to report to the Bank an unauthorized signature (i.e., a forgery), any alteration of a check, or any unauthorized endorsement. You must report any forged signatures, alterations or forged endorsements to the Bank within the time periods specified under the Deposit Agreement. If you do not do this, the Bank will not be liable to you for the losses or claims arising from the forged signatures, forged endorsements or alterations. Please see the Deposit Agreement for further explanation of your responsibilities with regard to your statement and checks. A copy of our current Deposit Agreement may be requested at any of our branch locations.

Summary of Our Error Resolution Procedures
In Case of Errors or Questions About Your Electronic Transfers
Telephone us toll-free at 1-800-734-4667
or write us at
Regions Electronic Funds Transfer Services
Post Office Box 413
Birmingham, Alabama 35201

Please contact Regions as soon as you can, if you think your statement is wrong or if you need more information about a transfer listed on your statement. We must hear from you no later than sixty (60) days after we sent the FIRST statement on which the problem or error appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

If you tell us verbally, we may require that you send us your complaint or question in writing within ten (10) business days.

We will determine whether an error occurred within ten (10) business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question (ninety (90) days for POS transactions or for transfers initiated outside of the United States). If we decide to do this, we will credit your account within ten (10) business days for the amount you think is in error. If, after the investigation, we determine that no bank error occurred, we will debit your account to the extent previously credited. If we ask you to put your complaint in writing and we do not receive it within ten (10) business days, we may not credit your account.

New Accounts- If an alleged error occurred within thirty (30) days after your first deposit to your account was made, we may have up to ninety (90) days to investigate your complaint, provided we credit your account within twenty (20) business days for the amount you think is in error.

If we decide there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

FOR QUESTIONS CONCERNING THIS STATEMENT OR FOR VERIFICATION OF A PREAUTHORIZED DEPOSIT, PLEASE CALL 1-800-REGIONS (734-4667) OR VISIT YOUR NEAREST REGIONS LOCATION.

ADJ - Adjustment
EB - Electronic Banking

RI - Return Item
NSF - Nonsufficient Funds

CR - Credit
APY - Annual Percentage Yield

SC - Service Charge
FWT - Federal Withholding Tax

OD - Overdraw
*Break in Number Sequence

You can make a deposit at the branch during business hours or at a Regions Deposit-Smart ATM, and you can also make a transfer or deposit through Regions Online Banking or Mobile Banking. To make a deposit to an overdrawn account 24 hours a day, please visit <https://selfservice.regions.com>.

Post Date	Account Name	Transaction Description	Status	Debit/Credit	Amount	Transaction Detail	BAI Code	Currency
4/30/24	Carrollton/PWD COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	3592.16	CENTENE CORP /	165	USD
4/30/24	Carrollton/PWD COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	608.34	HNB - ECHO /	165	USD
4/29/24	Carrollton/PWD COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	2053	CENTRAL PAYMENT /	165	USD
4/25/24	Carrollton/PWD COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	11814	AETNA AS01 /	165	USD
4/25/24	Carrollton/PWD COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	2119	CENTRAL PAYMENT /	165	USD
4/25/24	Carrollton/PWD COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	56.16	AETNA AS01 /	165	USD
4/24/24	Carrollton/PWD COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	11250	UnitedHealthcare /	165	USD
4/22/24	Carrollton/PWD COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	2000	CENTRAL PAYMENT /	165	USD
4/19/24	Carrollton/PWD COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	3223.7	CENTRAL PAYMENT /	165	USD
4/19/24	Carrollton/PWD COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	1048.27	UnitedHealthcare /	165	USD
4/17/24	Carrollton/PWD COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	614	CENTRAL PAYMENT /	165	USD
4/16/24	Carrollton/PWD COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	16.8	AETNA AS01 /	165	USD
4/15/24	Carrollton/PWD COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	1500	CENTRAL PAYMENT /	165	USD
4/15/24	Carrollton/PWD COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	410.29	Wellpoint TX5C /	165	USD
4/12/24	Carrollton/PWD COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	613.72	UnitedHealthcare /	165	USD
4/10/24	Carrollton/PWD COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	7466.62	HNB - ECHO /	165	USD
4/9/24	Carrollton/PWD COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	3975.9	Wellpoint TX5C /	165	USD
4/9/24	Carrollton/PWD COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	329.91	BCBS TEXAS /	165	USD
4/5/24	Carrollton/PWD COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	8215.61	CENTRAL PAYMENT /	165	USD
4/5/24	Carrollton/PWD COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	2090.25	HNB - ECHO /	165	USD
4/5/24	Carrollton/PWD COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	1367.65	Wellpoint TX5C /	165	USD
4/4/24	Carrollton/PWD COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	16959.52	Wellpoint TX5C /	165	USD
4/3/24	Carrollton/PWD COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	5550	CENTRAL PAYMENT /	165	USD
4/1/24	Carrollton/PWD COM Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	900	CENTRAL PAYMENT /	165	USD
4/30/24	Carrollton/PWD GOV Deposits	CHECK DEPOSIT PACKAGE	Cleared	Credit	9656.72		175	USD
4/30/24	Carrollton/PWD GOV Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	61446.84	HEALTH HUMAN SVC /	165	USD
4/29/24	Carrollton/PWD GOV Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	2769.47	HUMANA CHA DISB /	165	USD
4/24/24	Carrollton/PWD GOV Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	2173.71	HEALTH HUMAN SVC /	165	USD
4/24/24	Carrollton/PWD GOV Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	844.09	MOLINA HEALTHCAR /	165	USD
4/23/24	Carrollton/PWD GOV Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	1401.04	HUMANA CHA DISB /	165	USD
4/23/24	Carrollton/PWD GOV Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	94.89	HUMANA CHA DISB /	165	USD
4/19/24	Carrollton/PWD GOV Deposits	CHECK DEPOSIT PACKAGE	Cleared	Credit	1103		175	USD
4/18/24	Carrollton/PWD GOV Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	9320.26	HNB - ECHO /	165	USD
4/17/24	Carrollton/PWD GOV Deposits	CHECK DEPOSIT PACKAGE	Cleared	Credit	10501.46		175	USD
4/16/24	Carrollton/PWD GOV Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	16310.84	NOVITAS SOLUTION /	165	USD
4/15/24	Carrollton/PWD GOV Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	2244	HNB - ECHO /	165	USD
4/10/24	Carrollton/PWD GOV Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	18361.23	HEALTH HUMAN SVC /	165	USD
4/9/24	Carrollton/PWD GOV Deposits	CHECK DEPOSIT PACKAGE	Cleared	Credit	3362.85		175	USD
4/8/24	Carrollton/PWD GOV Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	11354.03	NOVITAS SOLUTION /	165	USD
4/5/24	Carrollton/PWD GOV Deposits	CHECK DEPOSIT PACKAGE	Cleared	Credit	2858.53		175	USD
4/4/24	Carrollton/PWD GOV Deposits	CHECK DEPOSIT PACKAGE	Cleared	Credit	6459.4		175	USD
4/4/24	Carrollton/PWD GOV Deposits	PREAUTHORIZED ACH CREDIT	Cleared	Credit	2467.63	NOVITAS SOLUTION /	165	USD
4/2/24	Carrollton/PWD GOV Deposits	CHECK DEPOSIT PACKAGE	Cleared	Credit	5601.84		175	USD
4/2/24	Carrollton/PWD GOV Deposits	CHECK DEPOSIT PACKAGE	Cleared	Credit	4486.76		175	USD

260593.5

4/30/24	Cleared	Carrollton/F PREAUTHC	-66	62000019	Debit
4/30/24	Cleared	Carrollton/F PREAUTHC	-23.45	62000019	Debit
4/29/24	Cleared	Carrollton/F ATM DEBIT	-594	62000019	Debit
4/29/24	Cleared	Carrollton/F ATM DEBIT	-280.18	62000019	Debit
4/29/24	Cleared	Carrollton/F ATM DEBIT	-198.4	62000019	Debit
4/29/24	Cleared	Carrollton/F ATM DEBIT	-92.54	62000019	Debit
4/29/24	Cleared	Carrollton/F PREAUTHC	-8,053.75	62000019	Debit
4/29/24	Cleared	Carrollton/F PREAUTHC	-3,521.50	62000019	Debit
4/29/24	Cleared	Carrollton/F PREAUTHC	-2,555.49	62000019	Debit
4/29/24	Cleared	Carrollton/F PREAUTHC	-16.46	62000019	Debit
4/26/24	Cleared	Carrollton/F ATM DEBIT	-678.14	62000019	Debit
4/26/24	Cleared	Carrollton/F ATM DEBIT	-100.61	62000019	Debit
4/26/24	Cleared	Carrollton/F ATM DEBIT	-2.13	62000019	Debit
4/26/24	Cleared	Carrollton/F PREAUTHC	-564.78	62000019	Debit
4/26/24	Cleared	Carrollton/F PREAUTHC	-350	62000019	Debit
4/25/24	Cleared	Carrollton/F ATM DEBIT	-476.95	62000019	Debit
4/25/24	Cleared	Carrollton/F PREAUTHC	-2,450.45	62000019	Debit
4/24/24	Cleared	Carrollton/F ATM DEBIT	-229.6	62000019	Debit
4/24/24	Cleared	Carrollton/F ATM DEBIT	-51.53	62000019	Debit
4/24/24	Cleared	Carrollton/F PREAUTHC	-4,300.00	62000019	Debit
4/24/24	Cleared	Carrollton/F PREAUTHC	-71	62000019	Debit
4/22/24	Cleared	Carrollton/F ATM DEBIT	-50	62000019	Debit
4/22/24	Cleared	Carrollton/F ATM DEBIT	-32.46	62000019	Debit
4/19/24	Cleared	Carrollton/F ATM DEBIT	-21.64	62000019	Debit
4/19/24	Cleared	Carrollton/F PREAUTHC	-7,280.65	62000019	Debit
4/19/24	Cleared	Carrollton/F PREAUTHC	-803.19	62000019	Debit
4/17/24	Cleared	Carrollton/F PREAUTHC	-1,115.00	62000019	Debit
4/15/24	Cleared	Carrollton/F PREAUTHC	-4,633.66	62000019	Debit
4/15/24	Cleared	Carrollton/F ATM DEBIT	-70.25	62000019	Debit
4/15/24	Cleared	Carrollton/F PREAUTHC	-1,846.62	62000019	Debit
4/12/24	Cleared	Carrollton/F PREAUTHC	-5,000.00	62000019	Debit
4/12/24	Cleared	Carrollton/F PREAUTHC	-283.52	62000019	Debit
4/12/24	Cleared	Carrollton/F ATM DEBIT	-5	62000019	Debit
4/12/24	Cleared	Carrollton/F MISCELLAI	-1,000.00	62000019	Debit
4/12/24	Cleared	Carrollton/F ATM DEBIT	-45.48	62000019	Debit
4/11/24	Cleared	Carrollton/F PREAUTHC	-625	62000019	Debit
4/10/24	Cleared	Carrollton/F PREAUTHC	-4,633.66	62000019	Debit
4/9/24	Cleared	Carrollton/F MISCELLAI	-394.53	62000019	Debit
4/9/24	Cleared	Carrollton/F MISCELLAI	-37	62000019	Debit
4/9/24	Cleared	Carrollton/F PREAUTHC	-625	62000019	Debit
4/9/24	Cleared	Carrollton/F PREAUTHC	-14.55	62000019	Debit
4/8/24	Cleared	Carrollton/F ATM DEBIT	-765.94	62000019	Debit
4/8/24	Cleared	Carrollton/F ATM DEBIT	-43.26	62000019	Debit
4/8/24	Cleared	Carrollton/F ATM DEBIT	-25.95	62000019	Debit
4/8/24	Cleared	Carrollton/F ATM DEBIT	-8.93	62000019	Debit
4/5/24	Cleared	Carrollton/F ATM DEBIT	-48.98	62000019	Debit
4/5/24	Cleared	Carrollton/F PREAUTHC	-16,900.00	62000019	Debit
4/5/24	Cleared	Carrollton/F PREAUTHC	-283.52	62000019	Debit
4/4/24	Cleared	Carrollton/F ATM DEBIT	-201.07	62000019	Debit
4/4/24	Cleared	Carrollton/F ATM DEBIT	-8.05	62000019	Debit
4/4/24	Cleared	Carrollton/F PREAUTHC	-30,112.98	62000019	Debit
4/4/24	Cleared	Carrollton/F MISCELLAI	-10,000.00	62000019	Debit
4/3/24	Cleared	Carrollton/F ATM DEBIT	-115.21	62000019	Debit
4/3/24	Cleared	Carrollton/F ATM DEBIT	-48.6	62000019	Debit
4/3/24	Cleared	Carrollton/F ATM DEBIT	-660	62000019	Debit
4/3/24	Cleared	Carrollton/F ATM DEBIT	-51	62000019	Debit
4/3/24	Cleared	Carrollton/F ATM DEBIT	-37.73	62000019	Debit
4/3/24	Cleared	Carrollton/F ATM DEBIT	-23.82	62000019	Debit
4/3/24	Cleared	Carrollton/F ATM DEBIT	-22.81	62000019	Debit
4/3/24	Cleared	Carrollton/F PREAUTHC	-20,261.45	62000019	Debit
4/2/24	Cleared	Carrollton/F ATM DEBIT	-4,275.88	62000019	Debit
4/2/24	Cleared	Carrollton/F ATM DEBIT	-331.06	62000019	Debit
4/2/24	Cleared	Carrollton/F ATM DEBIT	-257.88	62000019	Debit
4/2/24	Cleared	Carrollton/F PREAUTHC	-870.49	62000019	Debit
4/1/24	Cleared	Carrollton/F ATM DEBIT	-25.95	62000019	Debit
4/1/24	Cleared	Carrollton/F ATM DEBIT	-16.12	62000019	Debit
4/1/24	Cleared	Carrollton/F ATM DEBIT	-154.94	62000019	Debit
3/29/24	Cleared	Carrollton/F PREAUTHC	-283.52	62000019	Debit
3/29/24	Cleared	Carrollton/F ATM DEBIT	-10.91	62000019	Debit
3/29/24	Cleared	Carrollton/F ATM DEBIT	-27.04	62000019	Debit
3/28/24	Cleared	Carrollton/F ATM DEBIT	-92.54	62000019	Debit
3/28/24	Cleared	Carrollton/F ATM DEBIT	-5.57	62000019	Debit
3/28/24	Cleared	Carrollton/F PREAUTHC	-2,520.65	62000019	Debit

DALLAS LIFE SUPP / 817-284-7788 / DALLAS LIFE SUPP ACH / ACCOUNT NAME
EXPONENTHR / 24-07683-5059 / EXPONENTHR INVOICE / EXPONENT TECHN 2
IN *BIOMEDICAL 5169 / 409-7362447 TX 77640 0108 /
AMZN Mktp US*NF 5942 / Amzn.com bill WA 98109 5957 /
HAD*HARRY & DAV 5441 / 800-345-5655 OR 97501 5957 /
AMAZON.COM*6DX 5942 / SEATTLE WA 98109 5957 /
REGIONS BANK ACCT TRANS / 271665142 NANDASHIPP /
REGIONS BANK ACCT TRANS / 271665142 NANDASHIPP /
REGIONS BANK ACCT TRANS / 271665142 NANDASHIPP /
REGIONS BANK ACCT TRANS / 271665142 NANDASHIPP /
AMZN Mktp US*SA 5942 / Amzn.com bill WA 98109 5957 /
AMZN Mktp US*1V 5942 / Amzn.com bill WA 98109 5957 /
WM SUPERC Wal- 5411 / PLANO 0108 /
REGIONS BANK PREFUNDDBT / 271665142 NANDASHIPP /
REGIONS BANK PREFUNDDBT / 271665142 NANDASHIPP /
G.M. SUPPLIES L 5085 / 800-537-1005 IL 60061 0108 /
REGIONS BANK PREFUNDDBT / 271665142 NANDASHIPP /
AMZN Mktp US*EK 5942 / Amzn.com bill WA 98109 5957 /
AMZN Mktp US*96 5942 / Amzn.com bill WA 98109 5957 /
MIRANDA M. WILLI / MIRANDA M. WILLI SALE / REMARKABLE HEA /
MARSHALL SHREDDI / MARSHALL SHREDDI SALE / 4501 PLANO PAR /
SAMS CLUB RENEW 5300 / 4699522417 TX 75069 5957 /
ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 5957 /
ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 5957 /
REGIONS BANK PREFUNDDBT / 271665142 NANDASHIPP /
CARE ONE COMMUNI CAREONECOM / DIANE MCPIKE M80396910801 /
DALLAS LIFE SUPP / 817-284-7788 / DALLAS LIFE SUPP ACH / ACCOUNT NAME
CAC SPECIALTY / 17358329 / CAC SPECIALTY PAYMENTS / REGIONS BANK 173
THE HOME DEPOT 5200 / PLANO TX 75093 5957 /
REGIONS BANK PREFUNDDBT / 271665142 NANDASHIPP /
JW HCRS LLC / 24...
PERFORMANCESSLA / Cust #02459 / PERFORMANCESSLA AR PAYMENT / REM
UT SOUTHWESTERN 7523 / DALLAS TX 75390 5957 /
EB TO CHECKING # 0247446188 / REF# 000000 8647340 /
AMZN Mktp US*D1 5942 / Amzn.com bill WA 98109 5957 /
JMJ1 / JMJ1 SALE / REMARKABLE HEA /
CAC SPECIALTY / 17306329 / CAC SPECIALTY PAYMENTS / REGIONS BANK 173
ANALYSIS CHARGE 03-24 /
ANALYSIS EXPLICIT CHARGE 03-24 /
JMJ1 / JMJ1 SALE / REMARKABLE HEA /
DALLAS LIFE SUPP / 817-284-7788 / DALLAS LIFE SUPP ACH / ACCOUNT NAME
AMZN Mktp US*0E 5942 / Amzn.com bill WA 98109 5957 /
THE HOME DEPOT 5200 / PLANO TX 75093 5957 /
THE HOME DEPOT 5200 / PLANO TX 75093 5957 /
Microsoft G0429 5045 / 701-2817490 WA 98052 5957 /
AMZN Mktp US*TQ 5942 / Amzn.com bill WA 98109 5957 /
REGIONS BANK ACCT TRANS / 271665142 NANDASHIPP /
PERFORMANCESSLA / Cust #02459 / PERFORMANCESSLA AR PAYMENT / REM
AMZN Mktp US*X4 5942 / Amzn.com bill WA 98109 5957 /
WM SUPERCENTER 5411 / PLANO TX 75093 5957 /
REGIONS BANK ACCT TRANS / 271665142 NANDASHIPP /
EB TO CHECKING # 0247446188 / REF# 000000 8647314 /
RINGCENTRAL INC 4814 / 888-898-4591 CA 94002 5957 /
WCI*WASTE CONNE 4900 / 832-442-2200 TX 77380 0108 /
VT DIAGNOSTEX B 8011 / 817-5146271 TX 76054 0108 /
ALARMS ECOM 9399 / 972-466-3120 TX 75006 0108 /
AMZN Mktp US*RO 5942 / Amzn.com bill WA 98109 5957 /
AMZN Mktp US*EQ 5942 / Amzn.com bill WA 98109 5957 /
AMZN Mktp US*QZ 5942 / Amzn.com bill WA 98109 5957 /
REGIONS BANK ACCT TRANS / 271665142 NANDASHIPP /
NORTH TEXAS FIR 1731 / 194-04358403 TX 76266 0108 /
Indeed 90600881 7311 / 800-4625842 TX 78750 5957 /
MRS PRINDAB 5499 / 888-215-1100 IL 60714 5957 /
CENTRAL PAYMENT / 84...
THE HOME DEPOT 5200 / PLANO TX 75093 5957 /
RACETRAC 77 0 5542 / CARROLLTON TX 75010 5957 /
WALMART.COM 5310 / 800-925-6278 AR 72716 5957 /
PERFORMANCESSLA / Cust #02459 / PERFORMANCESSLA AR PAYMENT / REM
WAL-MART #2086 5411 / PLANO TX 75093 5957 /
THE HOME DEPOT 5200 / PLANO TX 75093 5957 /
Amazon.com*RA2V 5942 / Amzn.com bill WA 98109 5957 /
UBER TRIP 4121 / HELP.UBER.COM CA 94105 5957 /
REGIONS BANK PREFUNDDBT / 271665142 NANDASHIPP /

3/28/24	Cleared	Carrollton/F PREAUTHC	-283.52	62000019	Debit
3/28/24	Cleared	Carrollton/F PREAUTHC	-71	62000019	Debit
3/27/24	Cleared	Carrollton/F ATM DEBIT	-123.11	62000019	Debit
3/27/24	Cleared	Carrollton/F ATM DEBIT	-102.76	62000019	Debit
3/27/24	Cleared	Carrollton/F ATM DEBIT	-394.83	62000019	Debit
3/25/24	Cleared	Carrollton/F PREAUTHC	-394.83	62000019	Debit
3/25/24	Cleared	Carrollton/F PREAUTHC	-25.95	62000019	Debit
3/21/24	Cleared	Carrollton/F ATM DEBIT	-91.9	62000019	Debit
3/21/24	Cleared	Carrollton/F ATM DEBIT	-7.99	62000019	Debit
3/20/24	Cleared	Carrollton/F ATM DEBIT	-638.13	62000019	Debit
3/20/24	Cleared	Carrollton/F ATM DEBIT	-250.08	62000019	Debit
3/20/24	Cleared	Carrollton/F ATM DEBIT	-32.46	62000019	Debit
3/20/24	Cleared	Carrollton/F PREAUTHC	-42	62000019	Debit

PERFORMANCESSLA / Cust #02459 / PERFORMANCESSLA AR PAYMENT / REM
MARSHALL SHREDDI // MARSHALL SHREDDI SALE / 4501 PLANO PAR /
CST LLC 8050 / WWW.CROWNSHIE TX 75068 0108 /
CST LLC 8050 / WWW.CROWNSHIE TX 75068 0108 /
CST LLC 8050 / WWW.CROWNSHIE TX 75068 0108 /
CST LLC 8050 / WWW.CROWNSHIE TX 75068 0108 /
THE HOME DEPOT 5200 / PLANO TX 75093 5957 /
WALMART.COM 5310 / 800-925-6278 AR 72716 5957 /
MARKET STREET 5 5411 / FLOWER MOUND TX 75028 5957 /
CST LLC 8050 / WWW.CROWNSHIE TX 75068 0108 /
CST LLC 8050 / WWW.CROWNSHIE TX 75068 0108 /
ADOBE *ADOBE 5734 / 408-536-6000 CA 95110 5957 /
DALLAS LIFE SUPP / 817-284-7788 / DALLAS LIFE SUPP ACH / ACCOUNT NAME

\$ (144,144.58)

4/4/24 \$ (78,946.23)
4/19/24 \$ (157,634.73)

Payroll need covered by KRS, landlord, new operator
Payroll need covered by KRS, landlord, new operator

Total \$ (380,725.54)

Carrollton Exhibit E Total April Payables
unpaid

Date:5/21/2024

Time:

User:

Vendor	Code	0-30	Purpose	Due
A-1 Grease Services, Inc.	2303	0.00		
Aashka Medical Group	2243	0.00		
Abshire Dietary Consultants	52	0.00		
Acadian Ambulance	199	0.00		
All Needz Plumbing	686	0.00		
Allegiance Ambulance	777	0.00		
Alliance Hospital Medicine ℅ Dr. Alhez...	2050	0.00		
AT&T MOBILITY (Account 877003191)	716	0.00		
Atmos Energy	141	222.47	Utility	25-May-24
Auto-Chlor	2498	1,142.24	Chemicals	15-May-24
Berrett Pest Control	2476	204.59	Pest Control Service	15-May-24
Biomedical Waste Solutions	1673	0.00		
BioSTAT	2009	0.00		
BioStat Imaging, LLC	2376	0.00		
Blue Cross Blue Shield of Texas	81	0.00		
Camila Molina	1676	0.00		
Cantwell Power Solutions, LLC	133	0.00		
Care One Communications LLC	2360	803.19	Utility	15-May-24
Care Trips LLC	2218	0.00		
CareNow (GA)	1525	0.00		
Carrington Coleman	2390	0.00		
Charlotte Robinson	3203	13.25		
City Ambulance Service	2447	0.00		
City of Carrollton	788	2,896.13	Utility	25-May-24
Compass Medicare Billing LLC	3292	0.00		
Complete Backflow Services Company, LLC	3239	0.00		
Complete ERC	2455	0.00		
Cotton Commercial USA, Inc	2231	0.00		
Crown Shields Transport, LLC	2979	0.00		
Curtis Law	1576	0.00		
Custom Repair	2500	0.00		
Dallas Life Support Systems Inc.	115	0.00		
Dearborn National	1985	0.00		
Digital Verdict, Inc.	2509	0.00		
Direct Energy Business	2507	4,932.21	Utility	25-May-24
Elite Discovery, Inc	1822	0.00		
Engie Resources	1988	0.00		
Exponent Technologies, Inc.	1254	1,166.63	Payroll Services	25-May-24
Frontier 972-492-1641-081 0225	2371	68.99	Utility	25-May-24
George Kuehn	2964	0.00		
Glenda Smith	2397	0.00		
Gorman Mechanical	2338	0.00		
Infinity Mechanical Services LLC	1040	0.00		
IPFS Corporation	463	0.00		
ISOLVED BENEFIT SERVICES BENEFIT SERVICE	2058	0.00		
Janicek Law Firm PC	2482	0.00		
Jessica Anderson	94	0.00		
JJNEMT LLC	2439	0.00		
Kaliber Data Security & Compliance	285	0.00		
Lawn & Landcare	2443	0.00		
Leanne Hall	3072	0.00		
Logos Clinical Laboratory, LLC	3047	150.00	Lab services	25-May-24
Lola Lorena Ltd. Co.	11	0.00		

Manage Meds, LLC	855	0.00		
Management and Network Services	500	0.00		
Marquisha Johnson	2849	0.00		
Marshall Shredding Co.	2901	0.00		
Mary Jane Salazar	593	0.00		
Mas Vida Health Care Solutions	2515	0.00		
Maverick Medical Transportation Company	3293	1,197.00		
			Non emergency transp	25-May-24
MDS Consultants	3092	0.00		
MedixCar LLC	2226	0.00		
Medline Industries, Inc.	281	0.00		
Mid-South Fire Solutions, LLC	2256	0.00		
Miranda M. Williams, LLC	2269	0.00		
Miriam Rosado Bosqu	2965	0.00		
More Power Vent Cleaning	261	0.00		
Neighborhood Portable X-Ray	3046	0.00		
Netsmart Technologies, Inc.	2378	0.00		
New Benefits Ltd.	1311	70.00		
New Source Medical	1718	7,272.25	Patient equipment ren	25-May-24
Nichole Rose	2972	0.00		
North Texas Fire Systems, LLC	2044	45.00		
Nutritious Lifestyles, Inc.	3113	0.00		
Orkin	1983	0.00		
Performance Foodservice	2469	0.00		
Performance Health	1528	0.00		
Petty Cash - Maintenance	210	0.00		
Petty Cash PWD - Kelsey Diehl	887	0.00		
Pharmacy Unlimited	1995	5,026.03	Patient meds	30-Jun-24
PointClick Care Technologies INC	25	3,074.14	Software	25-May-24
Precision Plumbing Dallas	2061	0.00		
Quatro Tax LLC	1511	0.00		
Quintairos, Prieto, Wood and Boyer PA	2168	0.00		
RC Practitioners, PLLC	821	0.00		
Rita Edore	2828	0.00		
Salvador Flores	3133	1,357.91	Patient refund	25-May-24
Sash Healthcare Service[Dr. Shay Mayya]	2042	0.00		
Scrubs on Wheels	2416	0.00		
SHAMAAR MORRISON	2434	0.00		
ShredAmerica Texas LLC	2295	0.00		
Simply Work	1388	(257.35)		
Spectrum 8260 13 009 210 0034	2459	0.00		
Summit LTC Management	2943	0.00		
Taylor Sudden Service, Inc.	2354	0.00		
Texas Health and Human Services Comm.	1708	0.00		
Texas Radiology Associates	2355	0.00		
The Copier Guy	2501	0.00		
The PICC Team DFW	2169	0.00		
Three D Lawn Care LLC	2477	0.00		
Time Warner Cable 8260131000009820	1013	0.00		
Turner, Stone & Company LLP	1712	0.00		
Unlimited Air Conditioning & Heating	2504	0.00		
Vanguard Vascular & Vein	2267	0.00		
WellSky Corporation	2342	0.00		
KRS Rent		\$ 122,042.09	rent	n/a
		151,426.77		

Carrollton Exhibit F

Payer	Total	Current	Greater than 30 days	Greater than 60 days	Greater than 90 days	Greater than 120 days	Greater than 150 days	Greater than 180 days	Greater than 210 days	Greater than 240 days	Greater than 270 days
Remarkable Healthcare of Carrollton											
ATX	\$11,814.00	-	\$11,814.00	-	-	-	-	-	-	-	-
CGL	\$8,056.46	-	-	-	-	\$2,160.00	\$5,256.46	-	\$640.00	-	-
GR	\$36,958.47	-	\$9,009.39	\$2,783.64	\$11,588.81	\$4,119.33	\$5,201.73	\$2,642.08	\$829.87	\$783.62	-
HM	\$7,719.27	\$3,021.90	\$328.94	\$2,712.37	-	-	-	\$1,656.06	-	-	-
HP	\$1,903.90	\$1,903.90	-	-	-	-	-	-	-	-	-
MA	\$731,190.97	\$210,894.45	\$171,002.86	\$89,964.46	\$55,302.87	\$44,566.04	\$35,035.71	\$24,770.78	\$19,197.46	\$18,400.52	\$62,055.82
MAI	\$2,567.00	-	-	-	-	-	-	-	-	-	\$2,567.00
MAM	\$98,590.45	\$11,072.26	\$21,400.21	\$20,231.78	\$14,865.88	\$11,545.32	\$4,075.00	-	-	-	\$15,400.00
MAP	\$4,952.46	-	-	-	-	-	-	-	-	\$1,307.33	\$3,645.13
MBI	\$1,022.25	\$150.87	-	\$213.76	\$86.33	-	-	-	-	-	\$571.29
MBP	\$2,161.36	\$597.23	\$366.99	-	-	-	-	-	-	\$240.28	\$956.86
MCA	\$99,122.16	\$53,637.79	\$30,849.78	\$3,339.50	-	-	-	-	-	-	\$11,295.09
MCB	\$52,265.38	\$23,671.74	\$17,774.57	\$1,573.02	\$3,151.39	\$1,934.97	-	\$1,038.37	-	\$961.14	\$2,160.18
MCP	\$2,244.00	-	-	\$2,244.00	-	-	-	-	-	-	-
MCT	\$131,197.76	\$10,431.56	\$6,905.10	\$14,791.37	\$20,782.48	\$12,740.83	\$6,736.48	\$3,527.01	\$9,798.25	\$2,650.75	\$42,833.93
MGA	\$4,400.00	-	-	-	-	-	\$2,200.00	-	-	-	\$2,200.00
MGR	\$107,206.52	\$3,048.28	\$14,242.80	\$12,371.93	\$5,234.22	\$1,883.30	\$1,659.48	\$42,834.29	\$6,814.82	\$4,284.29	\$14,833.11
MP	\$99,358.21	\$9,562.41	\$2,204.87	\$8,404.47	\$7,041.29	\$4,966.23	\$4,635.48	\$4,543.11	\$14,827.85	\$14,655.59	\$28,516.91
PP	\$36,721.81	-	\$3,404.24	-	\$3,267.00	\$4,235.00	\$1,375.00	\$5,550.00	\$12,147.97	\$6,742.60	-
TOTAL	\$1,439,452.43	\$327,992.39	\$289,303.75	\$158,630.30	\$121,320.27	\$88,151.02	\$66,175.34	\$86,561.70	\$64,256.22	\$50,026.12	\$187,035.32

Remarkable Healthcare of Carrollton
Period Based Income Statement

User: Jon McPike

3/1/2024 to 3/31/2024

Include Adjustment Periods: NO

Include Closing Periods:

March 24_Actual \$
0

Revenue

Revenue by Payor	
Private Pay	49,071
Medicare Part A	74,792
Medicaid	267,355
Managed Care	24,815
Medicare Part B	21,365
Other Income	-701
TOTAL Revenue by Payor	436,697
TOTAL Revenue	436,697
	0

Expenses

Nursing Administration Costs	
Salaries - Director of Nursing	11,760
Salaries - Nursing Admin Staff	8,731
Salaries - Hazard Pay Nursing Admin	0
Recruiting Bonus - Nursing Admin	0
Vac/Sick/Holiday - Nursing Admin	0
FICA/MC - Nursing Admin	0
FUTA/SUTA - Nursing Admin	0
Employee Benefits - Nursing Admin	3,453
Nursing Supplies - Nursing Admin	0
Risk Management - Nursing Admin	0
Quality Assurance - Nursing Admin	0
Infection Control - Nursing Admin	0
Dues/Memberships/Subscriptions - Nursing Admin	0
Training/Seminar/Conf - Nursing Admin	0
Travel - Nursing Admin	0
TOTAL Nursing Administration Costs	23,944
Nursing Services	
Salaries - Restorative Aide	0
Salaries - RN	5,422
Salaries - LVN	40,305
Salaries - CNA	80,102
Salaries - Hazard Pay Nursing Svc	0
Employee Benefits - Nursing Svc	4,158

Recruting/Advertising/Bonus - Nursing Svc	0
FICA/MC - Nursing Svc	0
FUTA/SUTA - Nursing Svc	0
Contract Labor - Nursing Svc	0
Floor Stock Drugs and Supplies	1,666
Nursing Supplies	5,313
Medical Supplies Non-Chargeable - NSG SVC	0
DME Rental - NSG SVC	7,049
Durable Medical Equipment	0
Flu/Pneumonia Vaccine	0
Oxygen and Supplies	0
Risk Management - Nursing Svc	0
Incontinent Supplies	1,468
Dietary Supplements	261
Enteral Supplies - NSG SVC	851
Minor Equipment - Nursing Svc	0
Medical Waste	198
Training/Seminars/Conference - Nursing Svc	0
Travel - Nursing Svc	0
Forms and Printing	0
Overtime - Nursing Svc	0
TOTAL Nursing Services	146,792
Nursing Services - Medicare A	
Prescription Drugs - MRA	2,026
Laboratory - MRA	150
Radiology - MRA	320
Physical Therapy - MRA	9,537
Occupational Therapy - MRA	-819
Speech Therapy - MRA	3,542
DME Rental - MRA	224
IV Therapy - MRA	294
Oxygen - MRA	1,157
TOTAL Nursing Services - Medicare A	16,430
Nursing Services - Medicare B	
Physical Therapy - MRB	3,381
Occupational Therapy - MRB	-500
Speech Therapy - MRB	2,679
TOTAL Nursing Services - Medicare B	5,560
Nursing Services - Insurance	
Prescription Drugs - INS	743
Physical Therapy - INS	0
Occupational Therapy - INS	0
Speech Therapy - INS	0
IV Therapy - INS	102
TOTAL Nursing Services - Insurance	845
Nursing Services - MCD	

Physical Therapy - MCD	0
Speech Therapy - MCD	0
Occupational Therapy - MCD	0
Prescription Drugs - MCD	685
TOTAL Nursing Services - MCD	685
Medical Records	
Salaries - Medical Records	0
Salaries - Hazard Pay Med Rec	0
FICA/MC - Medical Records	0
Employee Benefits - Medical Records	0
FUTA/SUTA - Medical Records	0
Supplies - Medical Records	0
Travel - Medical Records	0
Overtime - Medical Records	0
TOTAL Medical Records	0
Food Services	
Salaries - Food Service Supv.	2,655
Salaries - Food Service Staff	20,236
Salaries - Hazard Pay Dietary	0
Recruiting/Advertising/Bonus - Food Service	0
Employee Benefits - Food Service	0
FICA/MC - Food Service	0
FUTA/SUTA - Food Service	0
Contract Services - Food Service	0
Utensils & Smallware - Dietary	0
Supplies - Food Service	530
Minor Equipment - Food Service	0
Equipment Rental - Food Service	0
Repairs and Maintenance - Food Service	0
Risk Management - Food Service	0
Raw Food - Food Service	12,439
Forms and Printing - Food Service	0
Dues/Membership/Subscr. - Food Service	0
Training/Seminar/Conf - Food Service	0
Travel - Food Service	0
Overtime - Food Service	0
TOTAL Food Services	35,859
Housekeeping	
Salaries - Housekeeping	7,716
Salaries - Hazard Pay Hsk	0
Employee Benefits - Housekeeping	35
Recruiting/Advertising/Bonus - Housekeeping	0
FICA/MC - Housekeeping	0
FUTA/SUTA - Housekeeping	0
Contract Services - Housekeeping	1,792
Supplies - Housekeeping	426

Risk Management - Housekeeping	0
Minor Equipment - Housekeeping	0
Repairs and Maintenance - Housekeeping	0
Overtime - Housekeeping	0
Training/Seminar/Conference - Housekeeping	0
TOTAL Housekeeping	9,970
Laundry	
Salaries - Laundry	3,000
Salaries - Hazard Pay Laundry	0
Employee Benefits - Laundry	629
FICA/MC - Laundry	0
FUTA/SUTA - Laundry	0
Contract Services - Laundry	0
Linen and Bedding - Laundry	0
Supplies - Laundry	446
Repairs and Mainetenance - Laundry	0
Training/Seminars/Conf - Laundry	0
Overtime - Laundry	0
TOTAL Laundry	4,075
Maintenance	
Salaries - Maintenance Supervisor	0
Salaries - Maintenance Tech	9,855
Salaries - Hazard Pay Maint	0
Employee Benefits - Maintenance	800
FICA/MC - Maintenance	0
FUTA/SUTA - Maintenance	0
Supplies - Maintenance	160
Risk Management - Maintenance	0
A/C Service - Maintenance	0
Repairs and Maintenance - Maintenance	0
Minor Equipment - Maintenance	0
Pest Control	205
Contract Services - Maint.	0
Utilities - Electric	4,932
Utilities - Water/Sewer	1,428
Utilities - Gas	982
Utilities - Cable TV	1,830
Waste Disposal	16
Storage Unit Rental	0
Fire Alarm Maintenance	45
Landscaping	0
Vehicle Lease/Finance	0
Insurance - Auto	0
Fuel and Vehicle Repairs	0
Fuel - Generator	0
Travel - Maintenance	0

Overtime - Maintenance	0
Training/Seminar/Conference - Maintenance	0
Recruiting/Advertising/Bonus - Maintenance	0
Depreciation - Maintenance Equipment	0
TOTAL Maintenance	20,253
Activities	
Salaries - Activity Director	2,878
Salaries - Activities Staff	0
Salaries - Hazard Pay Activities	0
Employee Benefits - Activities	0
FICA/MC - Activities	0
FUTA/SUTA - Activities	0
Supplies - Activities	40
Risk Management - Activities	0
Equipment Rental - Activities	0
Volunteer Expense - Activities	0
Beauty and Barber - Activities	0
Pet Therapy Expense - Activities	0
Printing Expense - Activities	0
Entertainment Expense - Activities	0
Dues/Memberships/Subscriptions - Activities	0
Training/Seminars/Conference - Activities	0
Travel - Activities	0
Advertising/Recruiting - Activities	0
Contracted Religious Services - Activities	0
TOTAL Activities	2,918
Social Services	
Salaries - Director of Social Services	4,321
Salaries - Social Service Staff	0
Overtime - Social Services	0
Employee Recruitment - Social Services	0
Employee Benefits - Social Services	0
FICA/MC - Social Services	0
FUTA/SUTA - Social Services	0
Supplies - Social Services	0
Dues/Memberships/Subscriptions - Social Services	0
Training/Seminars/Conference - Social Services	0
TOTAL Social Services	4,321
Purchased Services	
Medical Director	3,000
Pharmacy Consultant	1,190
Medical Records Consultant	0
Registered Music Therapist	0
Registered Dietician	441
Chaplaincy	0
Legal Consultant	0

Resident Transportation/Ambulance	6,091
TOTAL Purchased Services	10,722
General and Administrative	
Salaries - Administrator	6,851
Salaries - Admissions Coordinator/Marketing	10,767
Salaries - Admin Staff	10,587
Salaries - Accounts Payable/Payroll	3,533
Salaries - Hazard Pay Admin Staff	0
Overtime - G&A	0
Bonus - G&A	0
Employee Benefits - G&A	941
FICA/MC - G&A	0
FUTA/SUTA - G&A	0
Contract Services - G&A	886
Professional Fees - G&A	64
Payroll Fees	1,424
Legal Fees	0
Consulting - Outside Services	156
New Hire Expenses	0
Bad Debt Expense	0
Employee Uniforms - G&A	0
Tuition Reimbursement	0
Employee Relations	0
Employee Recruitment - G&A	0
Training/Seminars/Conference - G&A	0
Repairs and Maintenance - G&A	0
Equipment Rental - G&A	0
Minor Equipment - G&A	135
Telephone Service - G&A	2,092
IT Data Circuits	498
Contract Services - IT	3,074
Public Relations/Marketing/Advertising	0
Dues/Memberships/Subscriptions - G&A	0
Postage and Freight	0
Forms and Office Supplies - G&A	200
Printing - G&A	0
Business Meals - G&A	0
Travel - G&A	48
Insurance - Workers Comp	0
Insurance - Property and Liability	1,165
Parking and Tolls - G&A	4
Interest Expense	0
Mileage - G&A	0
Taxes and Licenses - G&A	0
Depreciation Equipment - G&A	0
Miscellaneous Expense - G&A	0

Penalties and Late Fees	0
Lost Property Replacement Costs	0
Charitable Contributions - G&A	0
Printers Cartridges/Ink-G&A	0
TOTAL General and Administrative	42,425
Facility Expenses	
Management Fee	21,835
Facility Lease/Rent	80,000
Property Taxes	11,648
Facility Depreciation Expense	0
Asset Management Fees	0
Penalties and Late Fees - Facility	0
Storm Damage Expense	0
Facility Insurance - FAC	8,962
TOTAL Facility Expenses	122,445
TOTAL Expenses	447,245
Net Income/Loss	-10,548
Add Back:	
Interest	0
Covid Hazard Pay	0
Depreciation & Amortization	0
EBITDA	-10,548

NO